



Date: 14 February 2013 Ref No: 17/2013

Service Hotline

DORBYL LTD (DLV, DLVP & DLP1) - Capital Repayment

Members are referred to the Dorbyl Limited (DLV, DLVP & DLP1) SENS Announcement dated 30 January 2013, regarding the finalisation of the Naledi Offer made to Dorbyl shareholders. The offer has become unconditional. The consideration will be settled by way of payment within 6 business days of acceptance and the last payment will take place on 18 February 2013.

The Capital Repayment (CP) dates are as follows:

LDT :	08-02-2013
RD :	15-02-2013
PAYMENT DATE :	18-02-2013
DIV RATE DLV :	85.00 cents
DIV RATE DLVP:	100.00 cents
DIV RATE DLP1 :	110.00 cents
ISSUE DATE :	18-02-2013

BDA PROCESSING:

Members will need to process these payments manually due to the fact that the payments are settled within 6 business days of acceptance.

We have created a CP on B5ACICS for each security to assist members with a list of their clients.

Markets / Service (s):

• BDA – Corporate Actions

Environment(s):

Production

Additional Information:

Contact:

For further information please contact Customer Support:

011 520 7777 or email Customersupport@jse.co.za